

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acc |
|-----------------|-------------|----------|---------|----------|----|----------|-------------|---------|
| 06/09/2005 | AKELLEY | 22 | SALE | 1801 | A | 790.00 | 09909284 | |
| 06/09/2005 | AKELLEY | 21 | SALE | 1464 | A | 130.00 | 09909284 | |
| 05/10/2005 | WABDEL3 | 147 | SALE | 1504 | A | 300.00 | 09909284 | |
| 05/10/2005 | WABDEL3 | 146 | SALE | 1501 | A | 1,400.00 | 09909284 | |
| 02/17/2005 | MAHMED1 | 82 | SALE | 1801 | A | 790.00 | 09909284 | |
| 09/28/2004 | AJOHNSO1 | 5 | SALE | 1202 | A | 90.00 | 09909284 | 100435 |
| 09/28/2004 | AJOHNSO1 | 4 | SALE | 1201 | A | 430.00 | 09909284 | 100435 |
| 09/08/2004 | SMINASS1 | 70 | SALE | 1251 | A | 110.00 | 09909284 | |
| 11/21/2003 | CNGUYEN | 186 | SALE | 1251 | A | 110.00 | 09909284 | |
| 12/27/2001 | GTON11 | 123 | SALE | 581 | A | 40.00 | 09909284 | |
| 07/24/2001 | ADSMAN1 | 67 | SALE | 103 | A | 234.00 | 09909284 | |



Adjustment Detail

Authorization Detail



BEST AVAILABLE COPY